



**Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for
Calendar Years 2009 and 2010**

		DECEMBER 2010	DECEMBER 2009	2009-2010	Percentage	DECEMBER 2010	DECEMBER 2009	2009-2010	Percentage
Department	AG ID			Monthly Differences	Change %	YTD	YTD	YTD Differences	Change %
Department of Health and Human Services OCSE 01	01	\$2,848,026	\$3,508,860	-\$660,834	-18.83%	\$564,284,396	\$685,165,957	-\$120,881,562	-17.64%
Department of Health and Human Services OCSE 02	02	\$7,448,936	\$8,163,702	-\$714,767	-8.76%	\$1,537,636,690	\$1,504,775,675	\$32,861,015	2.18%
Total Department of Health and Human Services (OCSE)		\$10,296,961	\$11,672,562	-\$1,375,601	-11.78%	\$2,101,921,086	\$2,189,941,632	-\$88,020,547	-4.02%
Department of Health and Human Services (PSC)	03	\$277,495	\$239,918	\$37,577	15.66%	\$11,445,391	\$13,618,868	-\$2,173,477	-15.96%
Department of Agriculture-Rural Development	08	\$236,690	\$303,737	-\$67,048	-22.07%	\$23,791,038	\$22,750,701	\$1,040,337	4.57%
Department of Agriculture-Food & Nutrition SVC	28	\$745,215	\$793,908	-\$48,693	-6.13%	\$85,005,731	\$89,631,309	-\$4,625,578	-5.16%
Department of Agriculture- APHIS	44	\$0	\$0	\$0	0.00%	-\$4,341	\$0	-\$4,341	0.00%
Department of Agriculture-Farm Service Agency	46	\$242,790	\$192,513	\$50,277	26.12%	\$6,521,525	\$5,838,750	\$682,775	11.69%
Department of Agriculture-National Finance Center	47	\$36,642	\$75,199	-\$38,557	-51.27%	\$1,445,165	\$1,992,577	-\$547,411	-27.47%
Department of Agriculture-Risk Mgmt. Agency	48	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Total Department of Agriculture		\$1,261,337	\$1,365,357	-\$104,020	-7.62%	\$116,759,119	\$120,213,337	-\$3,454,218	-2.87%
Department of Defense-DFAS (Denver)	12	\$311,092	\$325,492	-\$14,399	-4.42%	\$42,855,772	\$38,119,863	\$4,735,910	12.42%
Department of Defense-DFAS (Columbus)	13	\$0	\$0	\$0	0.00%	-\$134,249	\$0	-\$134,249	0.00%
Department of Defense- Army & Air Force Exc 15	15	\$728,308	\$984,856	-\$256,548	-26.05%	\$79,186,874	\$77,248,361	\$1,938,513	2.51%
Department of Defense-Navy Exchange SVC Command	17	\$27,700	\$30,448	-\$2,748	-9.03%	\$1,448,095	\$1,923,160	-\$475,065	-24.70%
Department of Defense-Marine Corps Exchange	62	\$8,866	\$6,299	\$2,567	40.75%	\$364,838	\$372,264	-\$7,427	-1.99%
Department of Defense-Air Force SVCS	78	\$11,573	\$10,857	\$715	6.59%	\$518,758	\$480,582	\$38,176	7.94%
Department of Defense-Army & Air Force Exc 79	79	\$0	\$0	\$0	0.00%	\$0	\$738	-\$738	100.00%
Department of Defense-Navy Personnel Command	1A	-\$66	\$45	-\$110	-247.42%	\$30,779	\$37,987	-\$7,208	-18.98%
U.S. Army Corps of Engineers	1E	\$1,614	\$992	\$622	62.72%	\$63,883	\$28,617	\$35,266	123.23%
U.S. Naval Hospital Naples Italy	2Z	\$3,244	\$309	\$2,935	0.00%	\$29,161	\$21,966	\$7,195	0.00%
Total Department of Defense		\$1,092,330	\$1,359,298	-\$266,968	-19.64%	\$124,363,912	\$118,233,538	\$6,130,374	5.18%
Department of Treasury-AT&F	39	\$151	\$327	-\$176	-53.85%	\$3,823	\$13,937	-\$10,114	-72.57%
Department of Treasury - FMS/Debt Management Services	33	\$3,105,521	\$1,600,542	\$1,504,979	94.03%	\$81,726,425	\$123,650,673	-\$41,924,248	-33.91%
Department of Treasury-PFC	PF	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Treasury-Unclaimed Assets	99	\$63,433	\$6,575	\$56,858	864.76%	\$247,278	\$366,154	-\$118,876	-32.47%
Total Department of Treasury		\$3,169,105	\$1,607,444	\$1,561,661	97.15%	\$81,977,526	\$124,030,765	-\$42,053,239	-33.91%
Department of Homeland Security (FLETC)	54	\$0	\$0	\$0	0.00%	\$3,927	\$13,459	-\$9,532	-70.82%
Department of Homeland Security (Custom Service)	26	\$2,152	\$1,529	\$623	40.73%	\$485,019	\$685,137	-\$200,117	-29.21%
U.S. Secret Service	30	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Total Department of Homeland Security		\$2,152	\$1,529	\$623	40.73%	\$488,947	\$698,596	-\$209,649	-30.01%
Department of Veterans Affairs	04	\$11,577,353	\$11,930,587	-\$353,234	-2.96%	\$193,904,112	\$179,051,086	\$14,853,026	8.30%
Department of Education	05	\$6,122,177	\$10,090,824	-\$3,968,647	-39.33%	\$1,493,879,892	\$1,157,797,663	\$336,082,229	29.03%
Small Business Administration	06	\$268,776	\$118,937	\$149,839	125.98%	\$8,107,629	\$5,475,717	\$2,631,912	48.07%
Department of Housing & Urban Development	07	\$234,120	\$327,775	-\$93,656	-28.57%	\$9,440,282	\$9,056,996	\$383,286	4.23%
Social Security Administration	27	\$387,523	\$462,077	-\$74,554	-16.13%	\$92,770,868	\$92,481,677	\$289,191	0.31%
U.S. Department of Justice	09	\$1,234,177	\$555,751	\$678,426	122.07%	\$30,225,812	\$19,110,949	\$11,114,863	58.16%
Federal Deposit Insurance Corporation	2X	\$241,534	\$11,630	\$229,904	0.00%	\$405,569	\$331,692	\$73,877	0.00%
U.S. Postal Service	41	\$1,336	\$2,972	-\$1,636	-55.05%	\$30,290	\$103,559	-\$73,269	-70.75%
Central Intelligence Agency	45	\$0	\$0	\$0	0.00%	-\$3,847	\$0	-\$3,847	0.00%
National Labor Relations Board (Railroad Retirement Board)	55	\$499	\$499	\$0	0.00%	\$6,947	\$4,940	\$2,007	40.63%
EEOC-Financial MGMT Division	58	\$0	\$0	\$0	0.00%	-\$531	\$0	-\$531	0.00%
Securities Exchange Commission	59	\$317	\$0	\$317	0.00%	\$19,975	\$50,682	-\$30,707	-60.59%
International Broadcast Bureau	1G	\$0	\$0	\$0	0.00%	\$0	\$1,887	-\$1,887	-100.00%
U.S. Department of State	23	\$10,043	\$5,381	\$4,662	86.63%	\$599,400	\$868,263	-\$268,864	-30.97%
TOTAL		\$36,177,233	\$39,752,542	-\$3,575,309	-8.99%	\$4,266,342,378	\$4,031,071,848	\$235,270,530	5.84%

December 2010 Net Collections